



Finance Committee Meeting Agenda Valley Regional Fire Authority

Meeting Date: March 12, 2024
Time: 5:00 p.m.
Location: 1101 D St NE, Auburn, WA 98002

- I. CALL TO ORDER, 5:00 p.m. - VRFA St. 31 & ZOOM**
- II. AGENDA MODIFICATIONS**
- III. APPROVAL OF MINUTES**
 - A. Minutes**
 - 1. Minutes of February 13, 2024, Regular Meeting**
- IV. CONSENT ITEMS**
 - A. Vouchers**
 - 1. Claims**

Check numbers 211774 through 211836 in the amount of \$451,472.61 and electronic payments in the amount of \$87,333.52 totaling \$538,806.13 dated March 13, 2024.
 - 2. Payroll**

Payroll check numbers 99706 through 99707 in the amount of \$10,186.89 and electronic deposit transmissions in the amount of \$2,174,355.68 for a grand total of \$2,184,542.57 for the period covering February 1, 2024, to February 29, 2024.
- V. RESOLUTIONS & MOTIONS**
 - A. JA Biz Town Agreement.....Thompson**
 - B. Resolution No. 193 - Surplus Items.....Day**
 - C. Resolution No. 194 – Sole Source Purchase.....Day**
 - D. Resolution No. 195 – Interfund Loan.....Horaski**
- VI. INFORMATION/DISCUSSION**
- VII. ADJOURNMENT**